

FOR INQUIRIES CALL: TARRYTOWN CRE
(914) 366-8500

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BLITMAN SARATOGA LLC
DIP ACCOUNT
11 NEW KARNER RD UNIT 1506
GUILDERLAND NY 12084-6250

ACCOUNT TYPE	
COMMERCIAL CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3440	09/01/22 - 09/30/22
BEGINNING BALANCE	\$26,101.17
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	19,244.46
LESS SERVICE CHARGES	38.67
ENDING BALANCE	\$6,818.04

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2022	BEGINNING BALANCE			\$26,101.17
09/06/2022	STAPLES 00104331ALBANY			
09/06/2022	CHECK NUMBER 1642		\$36.67	
09/06/2022	CHECK NUMBER 1649		900.00	
09/06/2022	CHECK NUMBER 1651		900.00	
09/06/2022	CHECK NUMBER 1653		110.00	
09/07/2022	STAPLES 00104331ALBANY		3,026.00	21,128.50
09/09/2022	CHECK NUMBER 1648		47.93	21,080.57
09/09/2022	CHECK NUMBER 1652		3,469.00	
09/09/2022	SERVICE CHARGE FOR ACCOUNT 3440		250.00	
09/12/2022	STAPLES 00104331ALBANY		38.67	17,322.90
09/14/2022	STONE INDUSTRIES, LLC 518-5841048		226.77	17,096.13
09/21/2022	CURTIS LUMBER COMPANY 518-4901323		258.40	16,837.73
09/21/2022	CHECK NUMBER 1654		1,549.69	
09/21/2022	CHECK NUMBER 1656		1,080.00	
09/27/2022	CHECK NUMBER 1655		6,850.00	7,358.04
	NUMBER OF DEPOSITS/CHECKS PAID	0	540.00	6,818.04
			9	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1642	09/06/22	900.00	1651*	09/06/22	110.00	1654	09/21/22	1,080.00
1648*	09/09/22	3,469.00	1652	09/09/22	250.00	1655	09/27/22	540.00
1649	09/06/22	900.00	1653	09/06/22	3,026.00	1656	09/21/22	6,850.00
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			9					
AMOUNT OF CHECKS PAID			\$17,125.00					

ACCOUNT	PAGE
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BLITMAN SARATOGA LLC
11 NEW MARKET #1022
GUTTENBERG, NY 12534

1642

PAY TO THE ORDER OF Every Job DATE 8/3/22 \$ 900.00
one hundred & no/100 DOLLARS
M&T Bank
FOR w/e 7/31 1000 1000
10016420 10220000460

Check #1642

Paid : 09/06/2022

\$900.00

[illegible]

BUTMAN SARATOGA LLC
 11 NEW KARNER RD F. 50E
 GUILDERLAND, NY 12084

PAY TO THE ORDER OF TICKET & CO INC.
Thru the M&T Bank
 FOR \$ 29,449.00 (4 Payments)

DATE AUG 29 2002
 \$ 34,000.00 DOLLARS
 RECEIVED BY TEPIL

1648

0001648 00220000460

Check #1648

Paid : 09/09/2022

\$3469.00

[illegible]

BLITHAN SARATOGA LLC
11 NEW TARKER RD # 150
GUILDERND, CT 06220

1649

DATE 8/3/22 194220

PAY TO THE ORDER OF Every Job \$900.00

one hundred %/100

M&T Bank

FOR W/E 8/7 inv 4474

TRP Reg

001649 002000046

Check #1649

Paid : 09/06/2022

\$900.00

0681215942

1651

BLITMAN SARATOGA LLC
11 WEST KARKER RD # 1004
GUILDERLAND NY 12064

DATE 8/16/22 16-4223

PAY TO THE ORDER OF Commissioner of Finance \$ 110
one hundred and ten 00/100 DOLLARS
M&T Bank

FOR ST June Temp. CO TCE Miller

#001651# 0022000046#

Check #1651

Paid : 09/06/2022

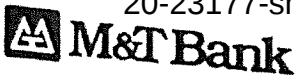
\$110.00

[illegible]

Check #1651

Paid : 09/06/2022

\$110.00



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BLITMAN SARATOGA LLC
11 NEW KARNER RD # 1504
GUILDERLAND, NY 12061

1652

DATE 8/31/22

PAY TO THE ORDER OF Commissioner of Finance

\$250.00

M&T Bank

FOR 9/5 - Speed Limit Signs

TEP 10/1

⑆001652⑆ ⑆022000046⑆

FOR DEPOSIT ONLY
COMMISSIONER OF
DEPT. OF PUBLIC S.
SARATOGA SPRINGS
720-211-5

Check #1652 Paid :09/09/2022 \$250.00

BLITMAN SARATOGA LLC
11 NEW KARNER RD # 1504
GUILDERLAND, NY 12061

1653

DATE 9/1/22

PAY TO THE ORDER OF JPM Contractors

\$3026.00

M&T Bank

FOR 6 Katie - Cultured Stone Fence

TEP 10/1

⑆001653⑆ ⑆022000046⑆

2021917126-20220000
CATSKILL HUDSON BANK
Drawer 11916 1150270006
HIN: 829967510000811

Check #1653 Paid :09/06/2022 \$3026.00

BLITMAN SARATOGA LLC
11 NEW KARNER RD # 1504
GUILDERLAND, NY 12061

1654

DATE Sept 14 2022

PAY TO THE ORDER OF Antonio's Landscaping

\$1080.00

M&T Bank

FOR 9/3 - Lawn Mowing

TEP 10/1

⑆001654⑆ ⑆022000046⑆

021987556-20220020
Community Bank, NA
Drawer 11916 1150270013
HIN: 829967510000500

Check #1654 Paid :09/21/2022 \$1080.00

BLITMAN SARATOGA LLC
11 NEW KARNER RD # 1504
GUILDERLAND, NY 12061

1655

DATE Sept 14 2022

PAY TO THE ORDER OF Alexander Pless-Murray Co Inc

\$540.00

M&T Bank

FOR 5/7 Jane Inv 488

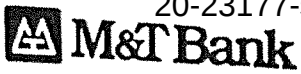
TEP 10/1

⑆001655⑆ ⑆022000046⑆

new to the owner of
Key Bank and Savings Co
1001 100007
1001 100007
Account Closed & Returned to
1001 100007

Check #1655 Paid :09/27/2022 \$540.00

Check #1655 Paid :09/27/2022 \$540.00



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BLITMAN SARATOGA LLC
11 NEW KAMPER RD # 1136
DULUTH, NY 12024

1656

DATE 9/21/22 104222

PAY TO THE ORDER OF TPK Development

Six thousand eight hundred and 50/100 \$6,850

M&T Bank

FOR Sept. 16 2022 TPK Development

⑆001656⑆ ⑆022000046⑆

Check #1656

Paid : 09/21/2022

\$6850.00

Check #1656

Paid : 09/21/2022

\$6850.00

>021303618<
M&T Bank 9920
6642
0800615739

IPB 14 395009/21/22 11 12 57 01803007007605743

0650 0009/21/22